

Annual report of Cal-One Cellular L.P.

Year ended December 31, 19 94

## Schedule 6

## COMPARATIVE BALANCE SHEET

Line No.	Account No.		Balance at beginning of year	Balance at end of year	Increase or (decrease)
		<u>Liabilities and Equity</u>			
		<u>Current Liabilities</u>			
1	200.1A.2	Notes Payable - Total	0.	0.	0.
2	201.1A.2	Accounts Payable - Total	409,475.	377,001.	( 32,474.)
3	202.1A.2	Accrued Liabilities - Total	105,399.	80,961.	( 24,438.)
4	203	Advance Billing and Payments	0.	0.	0.
5	204	Taxes Accrued	0.	0.	0.
6	205	Interest Accrued	0.	0.	0.
7	206.1A.3	Other Current Liabilities	0.	0.	0.
8	207	Current Maturities of Long-Term Debt	0.	0.	0.
9	211.1A.2	Accumulated Deferred Income Taxes - Current - Cellular Communications Operations	0.	0.	0.
10	21A	Customer Deposits	47,032.	25,200.	( 21,832.)
11		Current Liabilities - Non-Cellular Operations (Include Accounts 206.2, 211.3 and 211.4)	0.	0.	0.
12		Total Current Liabilities	561,906.	483,162.	( 78,744.)
		<u>Deferred Credits</u>			
13	216	Other Deferred Credits (Schedule 13)	0.	0.	0.
14	219.1A.2	Unamortized Deferred Investment Tax Credits - Cellular Communications Operations	0.	0.	0.
15	220.1A.2	Accumulated Deferred Income Taxes - Non-Current - Cellular Communications Operations	0.	0.	0.
16		Deferred Credits - Non-Cellular Operations (Include accounts 219.3, 219.4, 220.3 and 220.4)	0.	0.	0.
17		Total Deferred Credits	0.	0.	0.
		<u>Long-Term Liabilities</u>			
18	221	Obligations on Capital Leases	0.	0.	0.
19	223	Advances from Affiliated Companies	0.	0.	0.
20	224	Unamortized Premium and Discount on Long-Term Debt	0.	0.	0.
21	225	Long-Term Debt (Schedule 12)	0.	0.	0.
22		Total Long-Term Liabilities	0.	0.	0.
		<u>Equity</u>			
23	230	Common Stock (Schedule 13)	0.	0.	0.
24	231	Preferred Stock (Schedule 13)	0.	0.	0.
25	232	Other Paid-In Capital	0.	0.	0.
26	233	Retained Earnings (Schedule 8)	0.	0.	0.
27	234	Proprietary Capital - Proprietorship and Partnership (Schedule 8)	6,108,821.	6,125,917.	17,096.
28		Total Equity	6,108,821.	6,125,917.	17,096.
29		Total Liabilities and Equity	6,670,727.	6,609,079.	( 61,648.)

**INSTRUCTIONS FOR SCHEDULE 7, INCOME AND RETAINED  
EARNINGS OR PROPRIETARY CAPITAL STATEMENTS**

1. Show the requested information regarding transactions during the year.
2. For those extraordinary items reflected on this schedule, please provide the following information for each item:
  - a. Nature of extraordinary item
  - b. Amount of extraordinary item before considering the related income tax effects
  - c. Amount of the income tax effect related to the extraordinary item
3. For those prior period adjustments reflected on this schedule, please provide the following information for each adjustment:
  - a. Nature of the prior period adjustment
  - b. The effect on net income and the period to which the adjustment related
  - c. Amount of the prior period adjustment before considering the related income tax effects
  - d. Amount of the income tax effects related to the prior period adjustment
4. For those amounts of miscellaneous debits and credits reflected in the Retained Earnings and Proprietary Capital Statements in this Schedule, please provide the following information:
  - a. Description of each transaction included in these amounts
  - b. The amount of each above described transaction before considering the related income tax effects
  - c. Amount of the income tax effects related to each above described transaction

Annual report of Cal-One Cellular L.P.

Year ended December 31, 19 94

## SCHEDULE 7, INCOME STATEMENT

Line No.	Account No.	Income Statement Wholesale Cellular, Retail Cellular and Non-Cellular Operations	Current Year
		<u>WHOLESALE CELLULAR COMMUNICATIONS OPERATING INCOME</u>	
1	400	Operating Revenues - Wholesale	0.
2	401	Operating Expenses - Wholesale (Schedule 9)	837,081.
3		Operating Income Before Income Taxes-Wholesale	( 837,081.)
4	402	Operating Income Taxes - Wholesale	0.
5	403	Operating Income Taxes Deferred-Wholesale	0.
6	405	Investment Tax Credits-Wholesale	0.
7		Net Operating Income - Wholesale	( 837,081.)
		<u>RETAIL CELLULAR COMMUNICATIONS OPERATING INCOME</u>	
8		Operating Revenues-Retail	3,783,330.
9		Operating Expenses-Retail (Schedule 9)	( 2,902,031.)
10		Operating Income Before Income Taxes	881,299.
11		Operating Income Taxes-Retail	0.
12		Operating Income Taxes Deferred-Retail	0.
13		Investment Tax Credits-Retail	0.
14		Net Operating Income-Retail	881,299.

(Continued)

Annual report of Cal-One Cellular L.P.

Year ended December 31, 19 94

## SCHEDULE 7, INCOME STATEMENT

Line No.	Account No.		Current Year
1	450	<u>INCOME FROM NON-CELLULAR OPERATIONS</u> Income-Non Cellular Operations	226,979.
2	454	Income Deductions - Non-Cellular Operations	285,208.
3		Non-Cellular Operating Income	( 58,229.)
4	456	Interest Expense	31,108.
5		Total Net Income (Before Extraordinary Items)	( 27,121.)
6	458	Extraordinary Items (net of tax effect)	0.
7		Total Net Income (After Extraordinary Items)	( 27,121.)
<p>NOTE -</p> <p>IF RETAIL CELLULAR COMMUNICATIONS OPERATIONS ARE NOT REGULATED, REVENUES AND EXPENSES FROM SUCH OPERATIONS SHOULD BE REPORTED AS INCOME FROM NON-CELLULAR OPERATIONS.</p>			

Annual report of Cal-One Cellular L.P.

Year ended December 31, 19 94

SCHEDULE B, RETAINED EARNINGS AND PARTNERSHIP CAPITAL STATEMENTS			
Line No.	Account No.		Current Year
		<u>RETAINED EARNINGS STATEMENT</u>	
1	233	Retained Earnings (at beginning of year)	0.
2		Net Income (or loss) for the year	0.
3		Prior Period Adjustment(s)	0.
4		Miscellaneous Credits	0.
5		Total Credits	0.
6		Dividends Declared	0.
7		Prior Period Adjustment(s)	0.
8		Miscellaneous Debits	0.
9		Total Debits	0.
10		Retained Earnings (at end of year)	0.
		<u>PARTNERSHIP CAPITAL STATEMENT 1/</u>	
11	234	Partnership Capital - (at beginning of year)	6,108,820.
12		Net Income (or loss) for the year	17,097.
13		Prior Period Adjustment(s)	0.
14		Partners' Capital Contributions	0.
15		Miscellaneous Credits	0.
16		Total Credits	17,097.
17	234.1	Partners' Drawings	0.
18		Prior Period Adjustment(s)	0.
19		Miscellaneous Debits	0.
20		Total Debits	0.
21	234	Total Partnership Capital - (at end of year)	6,125,917.

1/ This statement also should be used by sole proprietors.

## SCHEDULE BA, RECONCILIATION OF PARTNERS' CAPITAL ACCOUNTS

Line No.							Total
1	Name of Partner	Cal-One Cellular	Cal-One Cellular	Centennial Cellular	Contel Cellular	AirTouch Cellular	
2	Percentage of Ownership Capital:						
3	Beginning of Year	.53762754	.16878767	.06876158	.16878767	.05603552	1.0000
4	End of Year	.53762754	.16878767	.06876158	.16878767	.05603552	1.0000
5	Partner's Capital:						
6	Balance Beginning of Year	3,393,427.	1,024,310.	382,736.	1,024,310.	284,037.	6,108,820.
7	Credits	0.	0.	0.	0.	0.	0.
8	Net Income	9,191.	2,886.	1,176.	2,886.	958.	17,097.
9	Capital Contributions During Year	0.	0.	0.	0.	0.	0.
10	Other Credits	0.	0.	0.	0.	0.	0.
11	Total Credits	9,191.	2,886.	1,176.	2,886.	958.	17,097.
12	Debits	0.	0.	0.	0.	0.	0.
13	Net Losses	0.	0.	0.	0.	0.	0.
14	Withdrawals During Year	0.	0.	0.	0.	0.	0.
15	Other Debits	0.	0.	0.	0.	0.	0.
16	Total Debits	0.	0.	0.	0.	0.	0.
17	Balance End of Year	3,402,618.	1,027,196.	383,912.	1,027,196.	284,995.	6,125,917.

Attach additional pages as needed.

Annual report of Cal-One Cellular L.P.

Year ended December 31, 19 94

## Schedule 9. Analysis of Operating Expenses

For those expense accounts where subaccounts are not maintained for Retail Operations, the method of allocation shall be explained in footnotes to this schedule.

Line No.	Account No.	Description	Wholesale Operations	Retail Operations	Total
1	610	Cellular Maintenance Expense		170,387.	170,387.
2	613,615, 616	Depreciation and Amortization Expense		830,716.	830,716.
3	619	Telecommunications - Direct Operating Expense	837,081.	xxxxxxx	837,081.
4	621,623, 625	Customer Accounts and Sales Expense		1,326,469.	1,326,469.
5	617,635, 637	Other Operating Expense		71,673.	71,673.
6	627,631, 633,639	General and Administrative Expense		502,786.	502,786.
7	641	Gain or Loss on Retirement or Sale of Cellular Plant		0.	0.
8	643	Operating Expenses Charges to Constr.-Cr.		0.	0.
9		Charges by wholesalers for numbers and other services	xxxxxxx	0.	0.
10		Total Operating Expenses	837,081.	2,902,031.	3,739,112.

## SCHEDULE 10, ANALYSIS OF CELLULAR COMMUNICATIONS PLANT ACCOUNTS

Line No.	Account No.	Account Title	Balance at beginning of Year	Additions During year	Retirements during year	Transfers and Adjustments	Balance at end of year
1	300	Land	112,535.	0.	0.	0.	112,535.
2	302	Buildings	886,702.	73,574.	26,224.	0.	934,052.
3	304	Leasehold Improvements	55,780.	8,717.	464.	0.	64,033.
4	305	Antennae	138,916.	156,517.	4,516.	0.	290,917.
5	306	Power Equipment	567,866.	99,784.	18,347.	0.	649,303.
6	307	Switching Equipment	853,709.	70,247.	0.	0.	923,956.
7	308	Base Site Controller	232,649.	151,233.	13,248.	0.	370,634.
8	309	Towers	505,320.	76,980.	9,043.	0.	573,257.
9	310	Radio Frequency Channel Equipment	2,014,972.	469,536.	155,767.	0.	2,328,741.
10	312	Transmission	468,727.	215,652.	1,902.	0.	682,477.
11	314	Vehicles	45,962.	0.	0.	0.	45,962.
12	316	Tools and Work Equipment	98,428.	5,362.	58.	0.	103,732.
13	318	Office Furniture and Equipment	100,300.	35,416.	0.	0.	135,716.
14	122	Cellular Communications Plant in Service	6,081,866.	1,363,018.	229,569.	0.	7,215,315.
15	123	Cellular Communications Plant Under Construction	50,916.	30,671.	0.	0.	81,587.
16	124	Cellular Communications Property Held for Future Use	0.	0.	0.	0.	0.
17	125	Cellular Communications Plant Acquisition Adjustment	0.	0.	0.	0.	0.
18		Total Cellular Communications Plant	6,132,782.	1,393,689.	229,569.	0.	7,296,902.





## SCHEDULE 12, LONG-TERM DEBT (Account 225)

Show the particulars concerning any indebtedness having a specified term of more than one year and which was outstanding at any time during the year.

Line No.	Designation of Debt	Date of Maturity	Date of Obligation	Regulatory Authorization No.	Interest Rate	Original Amount of Debt	Unpaid Balance At end of Year	Interest During Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	NONE	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								

## SCHEDULE 13, CAPITAL STOCKS AND DIVIDENDS

Show the particulars called for, concerning the several classes and issues of capital stocks of the respondents as of the end of the year. Indicate, in Column (d) whether issue is par or no par stock.

Line No.	Class of Stock	Date of Issue	Number of Shares Authorized By Articles of Incorporation	Stock Outstanding			Dividends Declared during Year	
				Par or Stated Value	No. of Shares	Amount \$	Rate	Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	NONE	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2								\$
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14							XXXX	

Annual report of Cal-One Cellular L.P. Year ended December 31, 19 94

### SCHEDULE 1A VERIFICATION

Before Signing Please Check to See That All Schedules Have been Completed  
(See General Instructions No. 4)

I, the undersigned James G. Hendricks  
Officer, Partner or Owner

of Cal-One Cellular L.P.  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me,  
or under my direction, from the books, papers and records of the respondent;  
that I have carefully examined the same, and declare the same to be a  
complete and correct statement of the business and affairs of the above-  
named respondent and the operations of its property for the period from and  
including January 1, 19 94, to and including  
December 31, 19 94.

SIGNED AGH  
James G. Hendricks  
Title General Manager  
Date March 13, 1995

CELLULAR COMMUNICATIONS LICENSEES  
(WHOLESALERS)

ANNUAL REPORT

OF

GTE Mobilnet of California Limited Partnership

Exact Legal Name of Reporting Licensee

245 Perimeter Center Parkway

Atlanta, GA 30346

(Address of Licensee)

TO THE

PUBLIC UTILITIES COMMISSION

STATE OF CALIFORNIA

FOR THE

YEAR ENDED December 31, 1994

Name, title, address and telephone number (including area code) of the  
person to be contacted concerning this report:

Ronald R. Grawert

245 Perimeter Center Parkway

Atlanta, GA 30346

(404) 391-8497

## TABLE OF CONTENTS

Schedules which are nor applicable to the licensee shall be indicated in Column (d) by inserting the symbol "N" opposite each such schedule.

Line No.	Schedule No. (a)	Title of Schedule (b)	Page No. (c)	(d)
		<b><u>GENERAL INFORMATION</u></b>		
1		General Instructions		
2	1	General Information	1	
3	2	Directors or Proprietors	2	
4	3	Principal Officers	3	
5	4	Voting Powers and Controls	4	
6	5	Significant Changes During the Year	5	
		<b><u>FINANCIAL AND ACCOUNTING DATA</u></b>		
7		Instructions to Comparative Balance Sheet	6	
8	6	Comparative Balance Sheet	7-8	
9		Instructions for Income and Retained Earnings or Proprietary Capital Statements	9	
10	7	Income Statements	10-11	
11	8	Retained Earnings & Partnership Capital Statements	12	
12	8a	Reconciliation of Partners' Capital	13	
13	9	Analysis of Operating Expenses	14	
14	10	Analysis of Cellular Communication Plant Acct.	15	
15	11	Analysis of Deferred Charges and Credits	16	
16	12	Long-Term Debt (Account 225)	17	
17	13	Capital Stock and Dividends	18	
		<b><u>MISCELLANEOUS</u></b>		
18	14	Verifications	19	

GENERAL INSTRUCTIONS

1. The word licensee in the following inquiries means the corporation, company association, partnership or person in whose behalf the report is made.
2. One completed copy of this report (two copies if three were received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:  
  
CALIFORNIA PUBLIC UTILITIES COMMISSION  
STATE BUILDING, CIVIC CENTER  
SAN FRANCISCO, CALIFORNIA 94102
3. Failure to file this report on time will subject a public utility to the penalties and sanctions provided by the Public Utility Code.
4. The Oath, on the last page, must be signed by an officer, partner or owner, not by a public accountant.
5. The report must be prepared in ink or by the use of a typewriter.
6. Every schedule must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable (n/a)" when appropriate.
7. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
8. Some schedules provide for a "balance at beginning of year". The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by a footnote.
9. Items of a reverse or contrary character shall be enclosed in parenthesis.
10. Throughout the report, money items shall be shown in units of dollars.
11. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
12. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

Annual Report for: GTE Mobilnet of California Limited Partnership

Year ended December 31, 1994

## SCHEDULE 1, GENERAL INFORMATION

1. Name and title of officer having custody of the general books of account and address of the office where such books are kept.

Ronald R. Grawert  
245 Perimeter Center Parkway  
Atlanta, GA 30346

2. Type of organization of the licensee (corporation, partnership, proprietor, etc.)

Partnership

3. General description of territory served by the licensee.

Greater San Francisco and San Jose Metropolitan areas

4. Date when cellular communications operations were begun.

April 2, 1985

5. If incorporated specify: (a) Date of filing articles of incorporation  
with Secretary of State: N/A

(b) State in which incorporated: N/A

(c) Commission Decision Number granting  
Operating Authority Date:  
84-11-029 11/7/84

6. List all affiliated companies and their relationship to the licensee. If licensee is a partnership, provide this information for each partner. Use separate page, if needed.

See Appendix A

State whether the affiliate is a:

- (a) regulated utility  
(b) publicly help corporation



Annual Report for: GTE Mobilnet of California Limited Partnership

Year ended December 31, 1994

## SCHEDULE 2

## DIRECTORS, PROPRIETORS, PARTNERS

Line No.	Name of director or proprietor (for partnerships identify each partner, identify which are general or limited partners, and show each partner's percent of interest in the licensee.) (a)	Office Address (including Street and No.) (b)	Term began (c)	Term expires (d)
1	<u>General Partner</u>			
2	GTE Mobilnet Inc.	245 Perimeter Center Pkwy	N/A	N/A
3	40.0000% Ownership	Atlanta, GA 30346		
4				
5	<u>Limited Partners</u>			
6	GTE Mobilnet Inc.	245 Perimeter Center Pkwy	N/A	N/A
7	45.8815% Ownership	Atlanta, GA 30346		
8				
9	Contel Cellular Inc.	245 Perimeter Center Pkwy	N/A	N/A
10	11.2528% Ownership	Atlanta, GA 30346		
11				
12	Centennial Cellular Telephone	200 Atlantic Avenue	N/A	N/A
13	Company of San Francisco	Manasquan, NJ 06840		
14	2.8657% Ownership			

## SCHEDULE 3

## PRINCIPAL OFFICERS

(For corporations, show the date requested; for other forms of business organizations, show names of individuals holding comparable positions.)

Line No.	Title of office (a)	Name of person holding at end of year (b)	Address (c)
1	President		
2	Vice-President		
3	Secretary		
4	Treasurer		
5	Controller (if officer)	See Appendix B	

Annual Report for: GTE Mobilnet of California Limited Partnership

Year ended December 31, 1994

## SCHEDULE 4, VOTING POWERS AND CONTROLS

1. Name each of the stockholders at the end of the year who held five percent or more of the voting capital stock of the licensee.
2. State the total number of stockholders at the end of the year holding (a) common stock    N/A    and (b) preferred stock    N/A    .

Line No.	Name (a)	Address (b)	Number of shares held	
			Common (c)	Preferred (d)
1	Not Applicable			
2				
3				
4				
5				
6				
7				
8				
9				
10				

## SCHEDULE 5, SIGNIFICANT CHANGES DURING THE YEAR

Give particulars of:

1. Issuances of capital stock or long-term debt (including dates, amounts, regulatory authorization and proceeds.)

Not Applicable

2. Changes in franchise rights

None

3. Significant changes in plant

None

4. Changes in ownership or control

None

5. Other significant changes. Include rate changes.

None

## INSTRUCTIONS TO SCHEDULE 6, COMPARATIVE BALANCE SHEET

1. List the accounts representing assets and liabilities of the licensee. Licensees who, in addition to providing licensed cellular communications service, are engaged in other operations, shall combine assets and liabilities related to other operations on line numbers 11, 17 and 25, page 7, and line numbers 11 and 16 on page 8. The accounts so combined shall be restricted to those specifically mentioned on these lines. If other accounts contain material amounts which can be determined without allocation or analysis for other than licensed cellular operations, the licensee shall show the following information for each account:
  - a. Account number and title
  - b. Amount directly related to other than licensed cellular operations.

Annual Report for: GTE Mobilnet of California Limited Partnership

Year ended December 31, 1994

## SCHEDULE 6. COMPARATIVE BALANCE SHEET

Line No.	Account No.		Balance at beginning of year	Balance at end of year	Increase or (decrease)
		<u>Assets and Other Debits</u>			
		<u>Current Assets</u>			
1	100	Cash	3,246	3,573	327
2	101.1&.3	Accounts receivable	26,998,312	38,649,883	11,651,571
3	102.1&.2	Allowance for Uncollectible Accounts	(2,047,184)	(2,989,114)	(941,930)
4	103	Income Taxes Receivable	0	0	0
5	104.1&.2	Notes Receivable - Total	0	0	0
6	105	Prepayments - Total	0	0	0
7	106.1&.3	Materials and Supplies	1,546,917	849,848	(697,069)
8	107	Interest and Dividends Receivable	0	0	0
9	108.1&.3	Other Current Assets	6,143,343	13,301,064	7,157,721
10	109.1&.2	Accumulated Deferred Income Taxes - Current - Cellular Communications Operations	0	0	0
11		Current Assets - Non-Cellular Operations (Include Accounts 101.2, 106.2, 108.2, 109.3 and 109.4)	0	0	0
12		Total Current Assets	32,644,634	49,815,254	17,170,620
		<u>Deferred Charges</u>			
13	110	Deferred Charges (Schedule 11)	0	0	0
14	111	Unamortized Debt Expense	0	0	0
15	112	Intangible Assets	127,857	44,316	(83,541)
16	113.1&.2	Accumulated Deferred Income Taxes - Non-Current Cellular Communications Operations	0	0	0
17		Deferred Charges - Non-Cellular Operations (Include Accounts 113.3 and 113.4)	0	0	0
18		Total Deferred Charges	127,857	44,316	(83,541)
		<u>Long Term Assets</u>			
		<u>Cellular Investment and Other Long-Term Assets</u>			
19	120.1&.3	Other Long Term Assets	0	0	0
20	121.1&.2	Investments - Total	0	0	0
21		Total Cellular Investments and Other Long-Term Assets	0	0	0
		<u>Cellular Communications Plant</u>			
22	122, 123, 124, 125	Total Gross Cellular Communications Plant (Schedule 10)	223,260,447	280,087,978	56,827,531
23	126 & 127	Accumulated Depreciation & Amortization of Cellular Communications Plant	(35,696,087)	(58,164,060)	(22,467,973)
24		Total Net Cellular Communications Plant	187,564,360	221,923,918	34,359,558
25		Long-Term Assets - Non-Cellular Operations (Include Accounts 120.2, 121.2, 130 and 131)	0	0	0
26		Total Long-Term Assets	187,564,360	221,923,918	34,359,558
27		Total Assets and Other Debits	220,336,851	271,783,488	51,446,637

Annual Report for: GTE Mobilnet of California Limited Partnership

Year ended December 31, 1994

## SCHEDULE 6, COMPARATIVE BALANCE SHEET

Line No.	Account No.		Balance at beginning of year	Balance at end of year	Increase or (decrease)
		<b><u>Liabilities and Equity</u></b>			
		<b><u>Current Liabilities</u></b>			
1	200.1&.3	Notes Payable - Total	0	0	0
2	201.1&.2	Accounts Payable	11,971,907	15,244,776	3,272,869
3	202.1&.2	Accrued Liabilities - Total	0	0	0
4	203	Advance Billing and Payment	3,025,536	1,781,273	(1,244,263)
5	204	Taxes Accrued	2,575,353	3,581,873	1,006,520
6	205	Interest Accrued	0	0	0
7	206.1&.3	Other Current Liabilities	5,045,102	10,154,733	5,109,631
8	207	Current Maturities of Long-Term Debt	0	0	0
9	211.1&.2	Accumulated Deferred Income Taxes - Current - Cellular Communications Operations	0	0	0
10	214	Customer Deposits	1,080,090	1,539,092	459,002
11		Current Liabilities - Non-Cellular Operations (Include Accounts 206.2, 211.3 and 211.4)	0	0	0
12		<b>Total Current Liabilities</b>	<b>23,697,988</b>	<b>32,301,747</b>	<b>8,603,759</b>
		<b><u>Deferred Credits</u></b>			
13	216	Other Deferred Credits (Schedule 11)	1,605,839	1,867,313	261,474
14	219.1&.2	Unamortized Deferred Investment Tax Credits - Cellular Communications Operations	0	0	0
15	220.1&.2	Accumulated Deferred Income Taxes - Non-Current - Cellular Communications Operations	0	0	0
16		Deferred Credits - Non-Cellular Operations (Include Accounts 219.3, 219.4, 220.3 and 220.4)	0	0	0
17		<b>Total Deferred Credits</b>	<b>1,605,839</b>	<b>1,867,313</b>	<b>261,474</b>
		<b><u>Long-Term Liabilities</u></b>			
18	221	Obligations on Capital Leases	0	0	0
19	223	Advances from Affiliated Companies	0	0	0
20	224	Unamortized Premium and Discount on Long-Term Debt	0	0	0
21	225	Long-Term Debt (Schedule 13)	0	0	0
22		<b>Total Long-Term Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b><u>Equity</u></b>			
23	230	Common Stock (Schedule 13)	0	0	0
24	231	Preferred Stock (Schedule 13)	0	0	0
25	232	Other Paid-In Capital	0	0	0
26	233	Retained Earnings (Schedule 8)	0	0	0
27	234	Proprietary Capital - Proprietorship and Partnership (Schedule 8)	195,033,024	237,614,428	42,581,404
28		<b>Total Equity</b>	<b>195,033,024</b>	<b>237,614,428</b>	<b>42,581,404</b>
29		<b>Total Liabilities and Equity</b>	<b>220,336,851</b>	<b>271,783,488</b>	<b>51,446,637</b>

Annual Report for: GTE Mobilnet of California Limited Partnership

Year ended December 31, 1994

INSTRUCTIONS FOR SCHEDULE 7, INCOME AND RETAINED  
EARNINGS OR PROPRIETARY CAPITAL STATEMENTS

1. Show the requested information regarding transactions during the year.
2. For those extraordinary items reflected on this schedule, please provide the following information for each item:
  - a. Nature of extraordinary item
  - b. Amount of extraordinary item before considering the related income tax effects
  - c. Amount of the income tax effect related to the extraordinary item
3. For those prior period adjustments reflected on this schedule, please provide the following information for each adjustment:
  - a. Nature of the prior period adjustment
  - b. The effect on net income and the period to which the adjustment related
  - c. Amount of the prior period adjustment before considering the related income tax effects
  - d. Amount of the income tax effects related to the prior period adjustment
4. For those amounts of miscellaneous debits and credits reflected in the Retained Earnings and Proprietary Capital Statements in this Schedule, please provide the following information:
  - a. Description of each transaction included in these amounts
  - b. The amount of each above described transaction before considering the related income tax effects
  - c. Amount of the income tax effects related to each above described transaction

Annual Report for: GTE Mobilnet of California Limited Partnership

Year ended December 31, 1994

## SCHEDULE 7, INCOME STATEMENT

Line No.	Account No.	Income Statement Wholesale Cellular, Retail Cellular and Non-Cellular Operations	Current Year
		<u>Wholesale Cellular Communications Operating Income</u>	
1	400	Operating Revenues - Wholesale	152,939,277
2	401	Operating Expenses - Wholesale	87,167,135
3		Operating Income Before Income Taxes - Wholesale	65,772,142
4	402	Operating Income Taxes - Wholesale	0
5	403	Operating Income Taxes Deferred - Wholesale	0
6	405	Investment Tax Credits - Wholesale	0
7		Net Operating Income - Wholesale	65,772,142
		<u>Retail Cellular Communications Operating Income</u>	
8		Operating Revenues - Retail	167,117,741
9		Operating Expenses - Retail	165,023,447
10		Operating Income Before Income Taxes - Retail	2,094,294
11		Operating Income Taxes - Retail	0
12		Operating Income Taxes Deferred - Retail	0
13		Investment Tax Credits - Retail	0
14		Net Operating Income - Retail	2,094,294



Annual Report for: GTE Mobilnet of California Limited Partnership

Year ended December 31, 1994

## SCHEDULE 7, INCOME STATEMENT

Line No.	Account No.		Current Year
		<u>Income From Non-Cellular Operations</u>	
1	450	Income - Non-Cellular Operations	14,807,301
2	454	Income Deductions - Non-Cellular Operations	24,933,644
3		Non-Cellular Operating Income	(10,126,343)
4	456	Interest Expense	0
5		Total Net Income (Before Extraordinary Items)	(10,126,343)
6	458	Extraordinary Items (net of tax effect)	0
7		Total Net Income (After extraordinary items)	57,740,093
		Note -	
		If retail cellular communications operations are not regulated, revenues and expenses from such operations should be reported as income from non-cellular operations.	